## CERTIFICATION OF FINANCIAL REPORT

# FOR GOVERNMENTAL ENTITIES WITH REVENUES OR EXPENDITURES LESS THAN \$100,000. We certify that the following schedules properly present the financial operations of the District for the Daggett County Service Area #1 fiscal year ended December 31, 2005. 435/784-3218 Phone No. Date 435/784-3154 Phone No. Subscribed and sworn to this \_\_\_\_\_\_\_\_ (Notary Public) My Commission Expires Jane M. Foucault June 5, 2010 STATE OF UTAH One original copy of this financial report must be kept by the entity at its offices and available for public inspection. One original copy of this financial report must be sent to: State Auditor's Office Utah State Capitol Complex E310 PO Box 142310 Salt Lake City, UT 84114

no later than six (6) months after the end of the fiscal year.

# District

Statement of Revenues, Expenditures / Expenses and Changes in Fund Balance / Equity

For Entitles with Total Revenues or Expenditures/Expenses less than \$100,000

	For the year ended		2005	r	
		Find d	Other Governmental Funds (Capitol Projects, Debt Service, Special Revenue & Permanent)	mental Funds s, Debt Service, e & Permanent)	Enterprise Fund
	Budget	Actual	Budget	Actual	
Revenues:	3 Kana no				
Other Taxes Fee in Lieu of Taxes					
Charges for services Interest Income Other miscellaneous	9,240.79	9,240.79			
Total Revenue	11,840.79	9,240.79			
Expenditures/Expenses: Salaries and Benefits Other Operating Expenses Capital Outlay Depreciation	250.00				
Total Expenditures/Expenses	11,590.79	9,240.79			
Income or (Loss)			•		
Beginning fund balance/Net Assets					
Ending fund balance/Net Assets					

Daggett County Service Area.#1

# District

# Balance Sheet / Statement of Net Assets

For Entities with Total Revenues or Expenditures less than \$100,000

	For the year ended	December 31, 2005		
Annota	General Fund	Other Governmental Funds (Capital Projects, Debt Service, Special Revenue & Permanent)	Capital Assets and Long Term Debt	Enterprise Fund
Cash and cash equivalents Investments Receivables Capital Assets				
Land Building Improvements Other than Buildings Equipment Less Accumulated Depreciation Other:				
Total Assets	<u> </u>			the state of the s
Liabilities Accounts Payable Interest Payable Other:				
Total Liabilities	-0-			
Fund Balance / Net Assets Restricted Reserved for: Unreserved				
Ending Fund Balance / Net Assets	-0-			
Tot. Liab. & End. Fund Bal/Net Assets				